

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	106,514,289	72,112,136	-	34,402,153	67.7%
Expenditures	108,248,418	77,273,723	1,972,382	29,002,313	73.2%
<i>Addition to / (use of) reserves</i>	<u>(1,734,129)</u>	<u>(5,161,587)</u>	<u>(1,972,382)</u>		
WATER OPERATING FUND					
Revenue	31,250,991	24,872,180	-	6,378,811	79.6%
Expenditures	33,620,463	23,150,221	1,364,970	9,105,272	72.9%
<i>Addition to / (use of) reserves</i>	<u>(2,369,472)</u>	<u>1,721,959</u>	<u>(1,364,970)</u>		
WASTEWATER OPERATING FUND					
Revenue	13,550,500	10,525,373	-	3,025,127	77.7%
Expenditures	14,823,156	9,501,506	942,936	4,378,714	70.5%
<i>Addition to / (use of) reserves</i>	<u>(1,272,656)</u>	<u>1,023,867</u>	<u>(942,936)</u>		
DOWNTOWN PARKING					
Revenue	7,276,420	5,314,937	-	1,961,483	73.0%
Expenditures	10,216,079	4,618,142	969,021	4,628,917	54.7%
<i>Addition to / (use of) reserves</i>	<u>(2,939,659)</u>	<u>696,795</u>	<u>(969,021)</u>		
AIRPORT OPERATING FUND					
Revenue	13,152,229	10,005,142	-	3,147,087	76.1%
Expenditures	15,799,362	10,828,858	767,600	4,202,904	73.4%
<i>Addition to / (use of) reserves</i>	<u>(2,647,133)</u>	<u>(823,716)</u>	<u>(767,600)</u>		
GOLF COURSE FUND					
Revenue	2,423,900	1,634,832	-	789,068	67.4%
Expenditures	3,201,062	1,580,814	752,378	867,869	72.9%
<i>Addition to / (use of) reserves</i>	<u>(777,162)</u>	<u>54,018</u>	<u>(752,378)</u>		
INTRA-CITY SERVICE FUND					
Revenue	8,225,226	6,194,123	-	2,031,103	75.3%
Expenditures	8,433,123	5,487,702	580,388	2,365,033	72.0%
<i>Addition to / (use of) reserves</i>	<u>(207,897)</u>	<u>706,421</u>	<u>(580,388)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,516,931	1,959,504	-	557,427	77.9%
Expenditures	3,907,256	839,727	1,921,513	1,146,016	70.7%
<i>Addition to / (use of) reserves</i>	<i>(1,390,325)</i>	<i>1,119,777</i>	<i>(1,921,513)</i>		
SELF INSURANCE TRUST FUND					
Revenue	5,993,885	4,727,009	-	1,266,876	78.9%
Expenditures	6,881,233	4,137,900	492,464	2,250,869	67.3%
<i>Addition to / (use of) reserves</i>	<i>(887,348)</i>	<i>589,109</i>	<i>(492,464)</i>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,445,086	1,870,058	-	575,028	76.5%
Expenditures	2,608,470	1,874,749	143,685	590,036	77.4%
<i>Addition to / (use of) reserves</i>	<i>(163,384)</i>	<i>(4,692)</i>	<i>(143,685)</i>		
WATERFRONT FUND					
Revenue	11,355,775	8,680,626	-	2,675,149	76.4%
Expenditures	14,022,177	8,923,861	501,222	4,597,095	67.2%
<i>Addition to / (use of) reserves</i>	<i>(2,666,402)</i>	<i>(243,235)</i>	<i>(501,222)</i>		
TOTAL FOR ALL FUNDS					
Revenue	204,705,232	147,895,921	-	56,809,311	72.2%
Expenditures	221,760,799	148,217,205	10,408,557	63,135,037	71.5%
<i>Addition to / (use of) reserves</i>	<i>(17,055,567)</i>	<i>(321,284)</i>	<i>(10,408,557)</i>		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,189,900	14,611,743	6,578,157	69.0%	14,069,240
Property Taxes	21,985,200	12,426,020	9,559,180	56.5%	11,342,317
Utility Users Tax	6,846,800	5,054,183	1,792,617	73.8%	4,917,368
Transient Occupancy Tax	13,581,500	9,845,558	3,735,942	72.5%	9,722,323
Franchise Fees	2,968,600	2,020,759	947,841	68.1%	2,133,285
Business License	2,296,000	1,798,094	497,906	78.3%	1,784,041
Real Property Transfer Tax	500,000	391,335	108,665	78.3%	438,295
<i>Total</i>	69,368,000	46,147,692	23,220,308	66.5%	44,406,868
LICENSES & PERMITS					
Licenses & Permits	128,995	108,916	20,079	84.4%	95,159
<i>Total</i>	128,995	108,916	20,079	84.4%	95,159
FINES & FORFEITURES					
Parking Violations	2,883,937	1,776,080	1,107,857	61.6%	1,557,771
Library Fines	145,000	97,474	47,526	67.2%	108,584
Municipal Court Fines	200,000	111,170	88,830	55.6%	93,728
<i>Total</i>	3,228,937	1,984,724	1,244,213	61.5%	1,760,083
USE OF MONEY & PROPERTY					
Investment Income	1,551,355	1,306,836	244,519	84.2%	1,150,303
Rents & Concessions	427,040	324,188	102,852	75.9%	309,471
<i>Total</i>	1,978,395	1,631,024	347,371	82.4%	1,459,774
INTERGOVERNMENTAL					
Grants	1,873,745	2,179,183	(305,438)	116.3%	1,014,964
Vehicle License Fees	633,500	322,687	310,813	50.9%	486,477
<i>Total</i>	2,507,245	2,501,870	5,375	99.8%	1,501,441
FEES & SERVICE CHARGES					
Finance	845,358	596,982	248,376	70.6%	622,130
Community Development	5,383,430	3,439,730	1,943,700	63.9%	3,353,902
Recreation	2,284,775	1,529,361	755,414	66.9%	1,365,891
Public Safety	402,231	219,085	183,146	54.5%	260,339
Public Works	4,236,887	3,446,032	790,855	81.3%	2,873,283
Library	703,233	729,146	(25,913)	103.7%	642,002
Reimbursements	4,919,705	3,683,901	1,235,804	74.9%	3,642,703
<i>Total</i>	18,775,619	13,644,237	5,131,382	72.7%	12,760,250
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,108,847	1,064,960	43,887	96.0%	733,664
Indirect Allocations	6,204,531	4,680,149	1,524,382	75.4%	4,766,145
Operating Transfers-In	3,213,720	348,564	2,865,156	10.8%	548,586
<i>Total</i>	10,527,098	6,093,673	4,433,425	57.9%	6,048,395
TOTAL REVENUES	106,514,289	72,112,136	34,402,153	67.7%	68,031,970

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	862,001	591,111	-	270,890	68.6%	
<i>Total</i>	862,001	591,111	-	270,890	68.6%	587,526
<u>City Attorney</u>						
CITY ATTORNEY	2,203,476	1,531,345	10,767	661,365	70.0%	
<i>Total</i>	2,203,476	1,531,345	10,767	661,365	70.0%	1,485,041
<u>Administration</u>						
CITY ADMINISTRATOR	1,415,020	1,009,193	1,939	403,889	71.5%	
LABOR RELATIONS	280,505	177,635	33,851	69,019	75.4%	
CITY TV	545,835	394,490	39,698	111,647	79.5%	
<i>Total</i>	2,241,360	1,581,318	75,488	584,554	73.9%	1,493,426
<u>Administrative Services</u>						
CITY CLERK	913,107	716,997	28,607	167,503	81.7%	
HUMAN RESOURCES	1,508,353	978,685	30,171	499,497	66.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	59,345	30,198	-	29,147	50.9%	
<i>Total</i>	2,480,806	1,725,881	58,778	696,147	71.9%	1,371,206
<u>Finance</u>						
ADMINISTRATION	769,392	560,076	35,095	174,221	77.4%	
TREASURY	420,828	198,559	-	222,269	47.2%	
CASHIERING & COLLECTION	429,279	294,577	-	134,702	68.6%	
LICENSES & PERMITS	500,380	308,234	2,865	189,281	62.2%	
BUDGET MANAGEMENT	431,479	207,591	-	223,888	48.1%	
ACCOUNTING	537,610	312,098	27,061	198,450	63.1%	
PAYROLL	273,379	195,430	6,297	71,653	73.8%	
ACCOUNTS PAYABLE	209,611	153,934	-	55,677	73.4%	
CITY BILLING & CUSTOMER SERVICE	554,488	397,263	11,722	145,503	73.8%	
PURCHASING	653,292	472,749	602	179,942	72.5%	
CENTRAL STORES	193,680	144,096	-	49,584	74.4%	
MAIL SERVICES	98,622	71,384	6,799	20,439	79.3%	
<i>Total</i>	5,072,039	3,316,680	90,440	1,664,918	67.2%	3,887,957
TOTAL GENERAL GOVERNMENT	12,859,682	8,746,335	235,473	3,877,875	69.8%	8,825,155
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	927,930	734,973	-	192,957	79.2%	
SUPPORT SERVICES	589,376	404,929	1,352	183,095	68.9%	
RECORDS	1,470,452	949,103	11,284	510,066	65.3%	
ADMIN DIV MGMT	1,024,052	803,778	17,045	203,229	80.2%	
COMMUNITY SVCS	90,482	61,864	-	28,618	68.4%	
PROPERTY ROOM	153,380	120,268	251	32,860	78.6%	

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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	444,748	270,973	2,097	171,678	61.4%	
RANGE	1,133,281	882,153	27,686	223,442	80.3%	
BEAT COORDINATORS	944,231	596,680	-	347,550	63.2%	
INFORMATION TECHNOLOGY	1,392,312	906,281	76,311	409,720	70.6%	
INVESTIGATIVE DIVISION	4,490,777	3,311,596	7,750	1,171,431	73.9%	
CRIME LAB	212,838	159,595	-	53,243	75.0%	
PATROL DIVISION	12,230,509	9,094,526	79,483	3,056,500	75.0%	
TRAFFIC	1,160,734	856,838	1,272	302,624	73.9%	
SPECIAL EVENTS	848,569	865,709	-	(17,140)	102.0%	
TACTICAL PATROL FORCE	948,375	710,003	-	238,372	74.9%	
STREET SWEEPING ENFORCEMENT	249,887	187,707	-	62,180	75.1%	
NIGHT LIFE ENFORCEMENT	418,940	292,908	-	126,032	69.9%	
PARKING ENFORCEMENT	987,533	671,502	980	315,051	68.1%	
CCC	2,252,839	1,572,385	90	680,364	69.8%	
ANIMAL CONTROL	466,210	309,966	41	156,204	66.5%	
<i>Total</i>	<u>32,437,456</u>	<u>23,764,930</u>	<u>225,642</u>	<u>8,446,884</u>	74.0%	<u>22,084,671</u>
<u>Fire</u>						
ADMINISTRATION	957,903	662,201	958	294,744	69.2%	
EMERGENCY SERVICES AND PUBLIC ED	347,198	205,308	12,536	129,354	62.7%	
PREVENTION	1,264,900	789,712	2,025	473,162	62.6%	
WILDLAND FIRE MITIGATION PROGRAM	180,741	123,831	850	56,060	69.0%	
OPERATIONS	16,408,339	12,178,787	96,204	4,133,349	74.8%	
ARFF	1,507,784	1,126,818	-	380,966	74.7%	
<i>Total</i>	<u>20,666,866</u>	<u>15,089,883</u>	<u>112,574</u>	<u>5,464,409</u>	73.6%	<u>13,998,942</u>
TOTAL PUBLIC SAFETY	<u>53,104,321</u>	<u>38,854,813</u>	<u>338,216</u>	<u>13,911,292</u>	73.8%	<u>36,083,614</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	898,666	678,073	13,329	207,263	76.9%	
ENGINEERING SVCS	4,158,224	2,752,854	79,510	1,325,859	68.1%	
PUBLIC RT OF WAY MGMT	1,414,900	1,003,177	74,588	337,134	76.2%	
ENVIRONMENTAL PROGRAMS	582,135	360,471	72,840	148,824	74.4%	
<i>Total</i>	<u>7,053,925</u>	<u>4,794,576</u>	<u>240,268</u>	<u>2,019,080</u>	71.4%	<u>4,363,146</u>
TOTAL PUBLIC WORKS	<u>7,053,925</u>	<u>4,794,576</u>	<u>240,268</u>	<u>2,019,080</u>	71.4%	<u>4,363,146</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	448,128	349,932	-	98,196	78.1%	
FACILITIES	451,134	343,660	596	106,878	76.3%	
CULTURAL ARTS	545,026	405,837	8,600	130,589	76.0%	
YOUTH ACTIVITIES	783,352	626,059	5,289	152,004	80.6%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
TEEN PROGRAMS	385,422	278,985	6,731	99,707	74.1%	
SR CITIZENS	820,095	606,103	656	213,337	74.0%	
AQUATICS	1,192,284	886,412	37,711	268,161	77.5%	
SPORTS	425,195	285,810	2,206	137,179	67.7%	
TENNIS	301,166	210,383	280	90,504	69.9%	
WESTSIDE CENTER	1,027,843	747,956	1,730	278,157	72.9%	
ADMINISTRATION	531,410	413,996	-	117,414	77.9%	
PROJECT MANAGEMENT TEAM	358,457	270,379	2,615	85,463	76.2%	
BUSINESS SERVICES	589,656	435,022	25,574	129,061	78.1%	
FACILITY & PROJECT MGT	1,145,648	787,990	3,661	353,997	69.1%	
GROUND MANAGEMENT	4,825,795	3,237,220	341,429	1,247,147	74.2%	
FORESTRY	1,340,589	749,989	289,254	301,347	77.5%	
BEACH MAINTENANCE	168,095	103,900	9,734	54,461	67.6%	
<i>Total</i>	<u>15,339,297</u>	<u>10,739,632</u>	<u>736,065</u>	<u>3,863,600</u>	<u>74.8%</u>	<u>9,711,170</u>
<u>Library</u>						
ADMINISTRATION	471,107	305,154	-	165,953	64.8%	
PUBLIC SERVICES	2,475,467	1,660,916	11,155	803,396	67.5%	
SUPPORT SERVICES	1,703,420	1,126,267	112,671	464,482	72.7%	
<i>Total</i>	<u>4,649,994</u>	<u>3,092,337</u>	<u>123,826</u>	<u>1,433,831</u>	<u>69.2%</u>	<u>3,042,186</u>
TOTAL COMMUNITY SERVICES	<u>19,989,291</u>	<u>13,831,969</u>	<u>859,891</u>	<u>5,297,431</u>	<u>73.5%</u>	<u>12,753,356</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	495,483	314,994	3,161	177,328	64.2%	
ECON DEV	90,476	49,915	2,885	37,676	58.4%	
CITY ARTS ADVISORY PROGRAM	596,647	563,635	-	33,012	94.5%	
HUMAN SVCS	787,349	614,390	163,299	9,660	98.8%	
RDA	695,095	502,392	-	192,703	72.3%	
RDA HSG DEV	627,697	462,482	-	165,215	73.7%	
LR PLANNING/STUDIES	797,840	553,293	7,335	237,212	70.3%	
DEV & DESIGN REVIEW	1,479,338	935,289	47,456	496,593	66.4%	
ZONING	1,250,924	831,025	9,980	409,919	67.2%	
DESIGN REV & HIST PRESERVATN	1,095,463	735,033	42,792	317,638	71.0%	
BLDG PERMITS	1,197,440	844,217	5,085	348,138	70.9%	
RECORDS & ARCHIVES	580,873	389,419	5,688	185,765	68.0%	
PLAN CK & COUNTER SRV	1,400,335	952,458	10,852	437,026	68.8%	
<i>Total</i>	<u>11,094,960</u>	<u>7,748,541</u>	<u>298,534</u>	<u>3,047,885</u>	<u>72.5%</u>	<u>6,962,010</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,094,960</u>	<u>7,748,541</u>	<u>298,534</u>	<u>3,047,885</u>	<u>72.5%</u>	<u>6,962,010</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,749,330	1,373,373	-	375,957	78.5%	
SPECIAL PROJECTS	105,747	99,630	-	6,117	94.2%	
TRANSFERS OUT	48,420	36,420	-	12,000	75.2%	
DEBT SERVICE TRANSFERS	355,945	324,058	-	31,887	91.0%	
CAPITAL OUTLAY TRANSFER	1,863,458	1,464,008	-	399,450	78.6%	
APPROP. RESERVE	23,340	-	-	23,340	0.0%	
<i>Total</i>	<u>4,146,240</u>	<u>3,297,489</u>	<u>-</u>	<u>848,751</u>	<u>79.5%</u>	<u>3,831,221</u>
TOTAL NON-DEPARTMENTAL	<u>4,146,240</u>	<u>3,297,489</u>	<u>-</u>	<u>848,751</u>	<u>79.5%</u>	<u>3,831,221</u>
TOTAL EXPENDITURES	<u>108,248,418</u>	<u>77,273,723</u>	<u>1,972,382</u>	<u>29,002,313</u>	<u>73.2%</u>	<u>72,818,503</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	363,509	-	216,491	62.7%
Expenditures	580,000	363,509	-	216,491	62.7%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,917,387	2,231,979	-	685,408	76.5%
Expenditures	2,942,939	1,587,878	356,400	998,661	66.1%
<i>Revenue Less Expenditures</i>	(25,552)	644,100	(356,400)	(313,253)	
SOLID WASTE PROGRAM					
Revenue	16,874,282	12,621,082	-	4,253,200	74.8%
Expenditures	16,957,418	12,573,704	147,756	4,235,957	75.0%
<i>Revenue Less Expenditures</i>	(83,136)	47,378	(147,756)	17,242	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,042,611	843,053	-	2,199,558	27.7%
Expenditures	3,042,611	1,080,446	254,334	1,707,831	43.9%
<i>Revenue Less Expenditures</i>	-	(237,392)	(254,334)	491,727	
COUNTY LIBRARY					
Revenue	1,600,867	1,326,198	-	274,669	82.8%
Expenditures	1,823,036	1,295,694	22,084	505,257	72.3%
<i>Revenue Less Expenditures</i>	(222,169)	30,504	(22,084)	(230,589)	
STREETS FUND					
Revenue	11,338,641	8,801,905	-	2,536,735	77.6%
Expenditures	16,873,990	9,468,916	1,003,980	6,401,093	62.1%
<i>Revenue Less Expenditures</i>	(5,535,349)	(667,011)	(1,003,980)	(3,864,358)	
MEASURE "D"					
Revenue	5,070,000	3,433,899	-	1,636,101	67.7%
Expenditures	8,002,263	3,534,327	1,767,171	2,700,765	66.2%
<i>Revenue Less Expenditures</i>	(2,932,263)	(100,428)	(1,767,171)	(1,064,664)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	27,500,000	21,690,627	-	5,809,373	78.9%	20,700,376
Service Charges	489,600	349,975	-	139,625	71.5%	360,063
Cater JPA Treatment Charges	1,650,000	1,477,026	-	172,974	89.5%	1,557,053
Investment Income	1,095,000	1,242,183	-	(147,183)	113.4%	928,632
Grants	19,125	-	-	19,125	0.0%	11,234
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	479,266	112,369	-	366,897	23.4%	133,980
TOTAL REVENUES	<u>31,250,991</u>	<u>24,872,180</u>	<u>-</u>	<u>6,378,811</u>	<u>79.6%</u>	<u>23,691,338</u>
EXPENSES						
Salaries & Benefits	6,969,059	4,818,768	-	2,150,291	69.1%	4,339,154
Materials, Supplies & Services	7,312,467	4,565,235	1,269,054	1,478,179	79.8%	4,891,656
Special Projects	244,530	54,764	72,202	117,564	51.9%	104,258
Water Purchases	7,604,071	5,621,958	-	1,982,113	73.9%	5,292,464
Debt Service	4,743,896	3,165,950	-	1,577,946	66.7%	2,768,731
Capital Outlay Transfers	6,428,452	4,847,890	-	1,580,562	75.4%	2,020,703
Equipment	174,529	37,229	2,957	134,343	23.0%	52,368
Capitalized Fixed Assets	143,460	33,390	20,757	89,313	37.7%	93,344
Other	-	5,039	-	(5,039)	100.0%	4,751
TOTAL EXPENSES	<u>33,620,463</u>	<u>23,150,221</u>	<u>1,364,970</u>	<u>9,105,272</u>	<u>72.9%</u>	<u>19,567,427</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	12,500,000	9,622,844	-	2,877,156	77.0%	9,043,941
Fees	500,500	438,652	-	61,848	87.6%	425,780
Investment Income	525,000	453,459	-	71,541	86.4%	420,696
Grants	-	-	-	-	100.0%	27,233
Miscellaneous	25,000	10,418	-	14,582	41.7%	37,472
TOTAL REVENUES	<u>13,550,500</u>	<u>10,525,373</u>	<u>-</u>	<u>3,025,127</u>	<u>77.7%</u>	<u>9,955,122</u>
EXPENSES						
Salaries & Benefits	4,697,383	3,381,292	-	1,316,091	72.0%	3,161,870
Materials, Supplies & Services	5,912,051	3,634,496	910,963	1,366,592	76.9%	3,124,963
Special Projects	671,367	513,707	18,977	138,683	79.3%	86,944
Debt Service	1,354,108	359,145	-	994,963	26.5%	368,653
Capital Outlay Transfers	2,045,464	1,551,464	-	494,000	75.8%	902,011
Equipment	47,853	33,771	1,383	12,699	73.5%	28,232
Capitalized Fixed Assets	85,815	27,632	11,613	46,569	45.7%	27,027
Appropriated Reserve	9,116	-	-	9,116	0.0%	-
TOTAL EXPENSES	<u>14,823,156</u>	<u>9,501,506</u>	<u>942,936</u>	<u>4,378,714</u>	<u>70.5%</u>	<u>7,699,700</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)
DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	850,000	666,035	-	183,965	78.4%	632,000
Parking Fees	6,125,000	4,330,380	-	1,794,620	70.7%	4,248,733
Investment Income	250,000	279,874	-	(29,874)	111.9%	211,316
Miscellaneous	15,000	2,228	-	12,772	14.9%	14,784
Operating Transfers-In	36,420	36,420	-	-	100.0%	-
TOTAL REVENUES	<u>7,276,420</u>	<u>5,314,937</u>	<u>-</u>	<u>1,961,483</u>	<u>73.0%</u>	<u>5,106,833</u>
EXPENSES						
Salaries & Benefits	3,445,876	2,444,523	-	1,001,353	70.9%	2,370,566
Materials, Supplies & Services	1,977,205	1,325,574	124,437	527,194	73.3%	1,121,783
Special Projects	922,785	523,294	372,491	27,000	97.1%	374,759
Capital Outlay Transfers	9,523	9,523	-	-	100.0%	-
Equipment	41,246	-	2,800	38,446	6.8%	7,283
Capitalized Fixed Assets	3,759,443	315,228	469,293	2,974,923	20.9%	447,081
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>10,216,079</u>	<u>4,618,142</u>	<u>969,021</u>	<u>4,628,917</u>	<u>54.7%</u>	<u>4,321,473</u>

CITY OF SANTA BARBARA
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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,979,900	3,112,836	-	867,064	78.2%	2,858,607
Leases - Terminal	5,159,650	3,759,845	-	1,399,805	72.9%	3,674,812
Leases - Non-Commerical Aviation	1,251,941	912,290	-	339,651	72.9%	992,794
Leases - Commerical Aviation	2,080,209	1,697,331	-	382,878	81.6%	1,538,562
Investment Income	580,318	400,581	-	179,737	69.0%	467,013
Miscellaneous	100,211	122,259	-	(22,048)	122.0%	241,126
TOTAL REVENUES	13,152,229	10,005,142	-	3,147,087	76.1%	9,772,914
EXPENSES						
Salaries & Benefits	4,587,401	3,260,939	-	1,326,462	71.1%	3,125,741
Materials, Supplies & Services	7,428,573	4,628,456	763,620	2,036,497	72.6%	4,306,366
Special Projects	676,123	374,468	1,169	300,485	55.6%	299,953
Transfers-Out	94,081	70,561	-	23,520	75.0%	-
Capital Outlay Transfers	2,698,842	2,316,342	-	382,500	85.8%	870,768
Equipment	137,577	65,197	2,810	69,570	49.4%	65,990
Capitalized Fixed Assets	152,895	112,895	-	40,000	73.8%	13,862
Appropriated Reserve	23,870	-	-	23,870	0.0%	-
TOTAL EXPENSES	15,799,362	10,828,858	767,600	4,202,904	73.4%	8,682,681

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

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For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,026,900	1,371,643	-	655,257	67.7%	1,382,491
Investment Income	20,000	42,554	-	(22,554)	212.8%	30,093
Rents & Concessions	277,000	218,296	-	58,704	78.8%	209,088
Miscellaneous	100,000	2,339	-	97,661	2.3%	1,294
TOTAL REVENUES	2,423,900	1,634,832	-	789,068	67.4%	1,622,966
EXPENSES						
Salaries & Benefits	1,146,853	833,745	-	313,108	72.7%	800,410
Materials, Supplies & Services	712,357	499,818	125,925	86,614	87.8%	461,156
Special Projects	71,231	6,345	54,887	9,999	86.0%	29,874
Debt Service	183,477	183,309	-	168	99.9%	182,048
Capital Outlay Transfers	4,416	4,416	-	-	100.0%	-
Equipment	1,800	1,364	-	436	75.8%	4,688
Capitalized Fixed Assets	1,080,927	51,817	571,566	457,545	57.7%	171,654
TOTAL EXPENSES	3,201,062	1,580,814	752,378	867,869	72.9%	1,649,831

CITY OF SANTA BARBARA
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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,674,634	2,005,975	-	668,659	75.0%	1,863,546
Work Orders - Bldg Maint.	3,752,195	2,856,814	-	895,381	76.1%	2,484,085
Service Charges	1,748,397	1,311,298	-	437,099	75.0%	1,256,273
Miscellaneous	50,000	20,036	-	29,964	40.1%	12,788
TOTAL REVENUES	8,225,226	6,194,123	-	2,031,103	75.3%	5,616,692
EXPENSES						
Salaries & Benefits	4,336,163	2,946,650	-	1,389,513	68.0%	2,916,860
Materials, Supplies & Services	2,204,611	1,456,077	249,808	498,727	77.4%	1,290,553
Special Projects	1,510,123	882,970	297,763	329,389	78.2%	1,091,258
Capital Outlay Transfers	2,389	2,389	-	-	100.0%	-
Equipment	51,837	48,090	-	3,747	92.8%	9,379
Capitalized Fixed Assets	318,000	151,526	32,817	133,657	58.0%	7,203
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	8,433,123	5,487,702	580,388	2,365,033	72.0%	5,315,252

CITY OF SANTA BARBARA
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ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,083,691	1,562,768	-	520,923	75.0%	1,495,347
Investment Income	165,000	217,993	-	(52,993)	132.1%	139,055
Rents & Concessions	268,240	158,412	-	109,828	59.1%	-
Miscellaneous	-	20,331	-	(20,331)	100.0%	48,649
TOTAL REVENUES	2,516,931	1,959,504	-	557,427	77.9%	1,683,052
EXPENSES						
Salaries & Benefits	120,441	77,455	-	42,986	64.3%	83,587
Materials, Supplies & Services	1,041	1,656	2,500	(3,115)	399.2%	1,736
Equipment	309,500	309,780	1,875	(2,156)	100.7%	-
Capitalized Fixed Assets	3,476,274	450,836	1,917,137	1,108,301	68.1%	484,412
TOTAL EXPENSES	3,907,256	839,727	1,921,513	1,146,016	70.7%	569,735

CITY OF SANTA BARBARA
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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,140,159	2,355,120	-	785,039	75.0%	1,976,290
Workers' Compensation Premiums	2,241,057	1,680,793	-	560,264	75.0%	2,529,506
OSH Charges	256,804	190,387	-	66,417	74.1%	217,794
Investment Income	355,865	401,344	-	(45,479)	112.8%	317,830
Miscellaneous	-	99,366	-	(99,366)	100.0%	29,301
Accel - Return of Premium	-	-	-	-	100.0%	165,000
TOTAL REVENUES	5,993,885	4,727,009	-	1,266,876	78.9%	5,235,721
EXPENSES						
Salaries & Benefits	594,906	361,782	-	233,124	60.8%	358,234
Materials, Supplies & Services	6,277,517	3,772,687	492,464	2,012,365	67.9%	4,683,105
Special Projects	-	6	-	(6)	100.0%	-
Capital Outlay Transfers	3,185	3,185	-	-	100.0%	-
Equipment	5,625	240	-	5,385	4.3%	2,262
TOTAL EXPENSES	6,881,233	4,137,900	492,464	2,250,869	67.3%	5,043,600

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
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INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,445,086	1,870,058	-	575,028	76.5%	1,715,524
TOTAL REVENUES	<u>2,445,086</u>	<u>1,870,058</u>	<u>-</u>	<u>575,028</u>	<u>76.5%</u>	<u>1,715,524</u>
EXPENSES						
Salaries & Benefits	1,588,658	1,137,817	-	450,841	71.6%	1,027,892
Materials, Supplies & Services	671,414	458,163	106,043	107,207	84.0%	493,030
Special Projects	17,494	3,750	779	12,965	25.9%	9,282
Equipment	318,018	274,509	35,436	8,073	97.5%	86,955
Capitalized Fixed Assets	-	511	-	(511)	100.0%	3,529
Appropriated Reserve	12,886	-	1,426	11,460	11.1%	-
TOTAL EXPENSES	<u>2,608,470</u>	<u>1,874,749</u>	<u>143,685</u>	<u>590,036</u>	<u>77.4%</u>	<u>1,620,687</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2008 (75% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,402,510	1,108,758	-	293,752	79.1%	1,050,238
Leases - Food Service	2,368,171	1,874,614	-	493,557	79.2%	1,843,975
Slip Rental Fees	3,466,049	2,595,159	-	870,890	74.9%	2,544,107
Visitors Fees	485,434	384,719	-	100,715	79.3%	369,124
Slip Transfer Fees	650,000	451,775	-	198,225	69.5%	443,900
Parking Revenue	1,557,489	1,199,128	-	358,361	77.0%	1,127,489
Wharf Parking	275,000	176,431	-	98,569	64.2%	182,361
Other Fees & Charges	360,819	270,845	-	89,974	75.1%	292,681
Investment Income	291,648	324,475	-	(32,827)	111.3%	313,930
Rents & Concessions	259,470	199,555	-	59,915	76.9%	189,849
Miscellaneous	239,185	95,166	-	144,019	39.8%	95,500
TOTAL REVENUES	11,355,775	8,680,626	-	2,675,149	76.4%	8,453,157
EXPENSES						
Salaries & Benefits	5,191,879	3,660,738	-	1,531,141	70.5%	3,592,822
Materials, Supplies & Services	3,773,917	2,494,087	479,610	800,219	78.8%	2,199,285
Special Projects	38,830	25,022	13,808	-	100.0%	22,958
Debt Service	1,599,916	1,194,749	-	405,167	74.7%	1,118,498
Capital Outlay Transfers	3,039,803	1,439,803	-	1,600,000	47.4%	1,168,031
Equipment	227,833	109,461	7,803	110,569	51.5%	65,919
Capitalized Fixed Assets	-	-	-	-	100.0%	13,462
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	14,022,177	8,923,861	501,222	4,597,095	67.2%	8,180,973

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.